

**State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report By Month**

FY 2011 - 2012

Child Welfare Serv Sub

| | September | October | November | December | January | February | March |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ALAMEDA COUNTY | \$1,846,608.79 | \$2,482,927.98 | \$2,873,119.13 | \$2,101,576.11 | \$2,111,341.34 | \$3,598,152.06 | \$2,247,804.57 |
| ALPINE COUNTY | \$26,485.34 | \$35,611.86 | \$41,208.25 | \$30,142.25 | \$30,282.31 | \$51,607.18 | \$32,239.56 |
| AMADOR COUNTY | \$34,121.88 | \$45,879.87 | \$53,089.87 | \$38,833.20 | \$39,013.64 | \$66,487.13 | \$41,535.23 |
| BUTTE COUNTY | \$321,576.97 | \$432,388.53 | \$500,338.22 | \$365,978.16 | \$367,678.72 | \$663,201.45 | \$395,254.07 |
| CALAVERAS COUNTY | \$61,328.02 | \$82,460.91 | \$95,419.61 | \$69,795.77 | \$70,120.09 | \$119,498.79 | \$74,652.19 |
| COLUSA COUNTY | \$33,178.78 | \$44,611.79 | \$51,622.52 | \$37,759.89 | \$37,935.34 | \$64,649.49 | \$40,387.23 |
| CONTRA COSTA COUNTY | \$1,065,261.51 | \$1,432,337.82 | \$1,657,429.14 | \$1,212,345.65 | \$1,217,978.96 | \$2,039,575.53 | \$1,292,941.76 |
| DEL NORTE COUNTY | \$89,180.07 | \$119,910.45 | \$138,754.34 | \$101,493.46 | \$101,965.06 | \$173,769.06 | \$108,555.41 |
| EL DORADO COUNTY | \$174,176.77 | \$234,196.00 | \$270,999.81 | \$198,225.93 | \$199,147.01 | \$339,386.73 | \$212,018.57 |
| FRESNO COUNTY | \$928,841.17 | \$1,248,908.67 | \$1,445,174.17 | \$1,057,089.31 | \$1,062,001.20 | \$1,809,864.53 | \$1,130,641.98 |
| GLENN COUNTY | \$76,622.06 | \$103,025.10 | \$119,215.45 | \$87,201.52 | \$87,606.71 | \$149,299.53 | \$93,269.03 |
| HUMBOLDT COUNTY | \$234,548.25 | \$315,370.75 | \$364,931.14 | \$266,933.09 | \$268,173.43 | \$457,021.68 | \$285,506.40 |
| IMPERIAL COUNTY | \$250,932.68 | \$337,401.06 | \$390,423.50 | \$285,579.77 | \$286,906.75 | \$488,947.05 | \$305,450.52 |
| INYO COUNTY | \$41,342.18 | \$55,588.20 | \$64,323.86 | \$47,050.43 | \$47,269.06 | \$80,556.02 | \$50,324.22 |
| KERN COUNTY | \$1,095,959.01 | \$1,473,613.31 | \$1,705,191.06 | \$1,247,281.66 | \$1,253,077.30 | \$2,135,496.80 | \$1,334,067.99 |
| KINGS COUNTY | \$176,470.93 | \$237,280.69 | \$274,569.26 | \$200,836.85 | \$201,770.06 | \$343,856.94 | \$214,811.15 |
| LAKE COUNTY | \$75,399.22 | \$101,380.88 | \$117,312.85 | \$85,809.84 | \$86,208.56 | \$146,916.80 | \$91,780.52 |

| | April | May | June | July | August | Year To Date |
|---------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| ALAMEDA COUNTY | \$2,045,273.38 | \$3,101,793.54 | \$2,300,202.38 | \$3,136,442.25 | \$1,665,893.13 | \$29,511,134.66 |
| ALPINE COUNTY | \$29,334.72 | \$44,488.06 | \$32,991.09 | \$44,985.02 | \$23,893.39 | \$423,269.03 |
| AMADOR COUNTY | \$37,792.83 | \$57,315.35 | \$42,503.44 | \$57,955.59 | \$30,782.59 | \$545,310.62 |
| BUTTE COUNTY | \$359,640.97 | \$545,419.53 | \$404,467.70 | \$551,512.16 | \$292,930.73 | \$5,200,387.21 |
| CALAVERAS COUNTY | \$67,925.90 | \$103,014.15 | \$76,392.38 | \$104,164.88 | \$55,326.24 | \$980,098.93 |
| COLUSA COUNTY | \$36,748.27 | \$55,731.21 | \$41,328.69 | \$56,353.76 | \$29,931.79 | \$530,238.76 |
| CONTRA COSTA COUNTY | \$1,176,445.41 | \$1,784,157.95 | \$1,323,081.08 | \$1,804,087.96 | \$958,225.11 | \$16,963,867.88 |
| DEL NORTE COUNTY | \$98,774.38 | \$149,797.93 | \$111,085.91 | \$151,471.25 | \$80,452.60 | \$1,425,209.92 |
| EL DORADO COUNTY | \$192,915.32 | \$292,568.95 | \$216,960.86 | \$295,837.10 | \$157,131.22 | \$2,783,564.27 |
| FRESNO COUNTY | \$1,028,769.13 | \$1,560,197.02 | \$1,156,997.99 | \$1,577,625.27 | \$837,941.49 | \$14,844,051.93 |
| GLENN COUNTY | \$84,865.33 | \$128,703.93 | \$95,443.20 | \$130,141.62 | \$69,123.55 | \$1,224,517.03 |
| HUMBOLDT COUNTY | \$259,781.76 | \$393,976.38 | \$292,161.74 | \$398,377.31 | \$211,594.53 | \$3,748,376.46 |
| IMPERIAL COUNTY | \$277,928.89 | \$421,497.70 | \$312,570.78 | \$426,206.06 | \$226,375.52 | \$4,010,220.28 |
| INYO COUNTY | \$45,789.92 | \$69,443.46 | \$51,497.31 | \$70,219.18 | \$37,296.29 | \$660,700.13 |
| KERN COUNTY | \$1,213,866.09 | \$1,840,908.92 | \$1,365,166.00 | \$1,861,472.86 | \$988,704.59 | \$17,514,805.59 |
| KINGS COUNTY | \$195,456.29 | \$296,422.50 | \$219,818.54 | \$299,733.70 | \$159,200.86 | \$2,820,227.77 |
| LAKE COUNTY | \$83,510.93 | \$126,649.90 | \$93,919.98 | \$128,064.64 | \$68,020.39 | \$1,204,974.51 |

State Controller's Office
Division Of Accounting And Reporting
FY 2011 - 2012

Child Welfare Serv Sub

| | September | October | November | December | January | February | March |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| LASSEN COUNTY | \$57,208.60 | \$76,921.99 | \$89,010.25 | \$65,107.58 | \$65,410.11 | \$111,472.03 | \$69,637.79 |
| LOS ANGELES COUNTY | \$13,545,008.89 | \$18,212,456.19 | \$21,074,536.44 | \$15,415,212.59 | \$15,486,841.25 | \$26,392,705.27 | \$16,487,808.91 |
| MADERA COUNTY | \$158,502.79 | \$213,120.95 | \$246,612.82 | \$180,387.79 | \$181,225.98 | \$308,845.68 | \$192,939.24 |
| MARIN COUNTY | \$127,473.97 | \$171,399.96 | \$198,335.40 | \$145,074.71 | \$145,748.82 | \$248,385.42 | \$155,169.07 |
| MARIPOSA COUNTY | \$45,627.01 | \$61,349.53 | \$70,990.59 | \$51,926.88 | \$52,168.17 | \$88,905.09 | \$55,539.97 |
| MENDOCINO COUNTY | \$228,881.61 | \$307,751.46 | \$356,114.48 | \$260,484.04 | \$261,694.41 | \$445,980.13 | \$278,608.62 |
| MERCED COUNTY | \$307,536.77 | \$413,510.24 | \$478,493.21 | \$349,999.38 | \$351,625.69 | \$599,241.19 | \$374,352.47 |
| MODOC COUNTY | \$28,950.08 | \$38,925.93 | \$45,043.13 | \$32,947.32 | \$33,100.41 | \$56,409.78 | \$35,239.80 |
| MONO COUNTY | \$29,604.28 | \$39,805.55 | \$46,060.98 | \$33,691.84 | \$33,848.39 | \$57,684.49 | \$36,036.13 |
| MONTEREY COUNTY | \$293,049.89 | \$394,031.36 | \$455,953.23 | \$333,512.24 | \$335,061.95 | \$678,271.68 | \$367,885.74 |
| NAPA COUNTY | \$119,482.67 | \$160,654.96 | \$185,901.83 | \$135,980.03 | \$136,611.88 | \$232,814.24 | \$145,441.58 |
| NEVADA COUNTY | \$62,671.19 | \$84,266.93 | \$97,509.44 | \$71,324.40 | \$71,655.82 | \$122,115.99 | \$76,287.18 |
| ORANGE COUNTY | \$2,248,974.60 | \$3,023,944.21 | \$3,499,155.84 | \$2,559,497.88 | \$2,571,390.89 | \$4,382,169.41 | \$2,737,588.71 |
| PLACER COUNTY | \$391,380.71 | \$526,245.79 | \$608,945.11 | \$445,419.92 | \$447,489.62 | \$762,612.69 | \$476,412.41 |
| PLUMAS COUNTY | \$45,773.99 | \$61,547.15 | \$71,219.26 | \$52,094.15 | \$52,336.21 | \$89,191.48 | \$55,718.88 |
| RIVERSIDE COUNTY | \$2,479,775.35 | \$3,334,276.12 | \$3,858,256.29 | \$2,822,166.04 | \$2,835,279.57 | \$4,831,889.02 | \$3,018,533.42 |
| SACRAMENTO COUNTY | \$2,082,226.47 | \$2,799,736.67 | \$3,239,714.19 | \$2,369,726.28 | \$2,380,737.50 | \$4,057,257.53 | \$2,534,612.74 |
| SAN BENITO COUNTY | \$57,576.66 | \$77,416.89 | \$89,582.92 | \$65,526.46 | \$65,830.94 | \$112,189.22 | \$70,085.82 |

| | April | May | June | July | August | Year To Date |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| LASSEN COUNTY | \$63,363.30 | \$96,094.67 | \$71,261.09 | \$97,168.10 | \$51,609.96 | \$914,265.47 |
| LOS ANGELES COUNTY | \$15,002,228.04 | \$22,751,879.69 | \$16,872,150.61 | \$23,006,030.51 | \$12,219,446.48 | \$216,466,304.87 |
| MADERA COUNTY | \$175,555.07 | \$266,240.98 | \$197,436.78 | \$269,215.03 | \$142,991.15 | \$2,533,074.26 |
| MARIN COUNTY | \$141,188.06 | \$214,121.11 | \$158,786.16 | \$216,512.96 | \$114,998.91 | \$2,037,194.55 |
| MARIPOSA COUNTY | \$50,535.72 | \$76,640.80 | \$56,834.65 | \$77,496.92 | \$41,161.79 | \$729,177.12 |
| MENDOCINO COUNTY | \$253,505.49 | \$384,457.98 | \$285,103.17 | \$388,752.59 | \$206,482.44 | \$3,657,816.42 |
| MERCED COUNTY | \$340,622.64 | \$516,576.96 | \$383,078.87 | \$522,347.41 | \$277,440.13 | \$4,914,824.96 |
| MODOC COUNTY | \$32,064.63 | \$48,628.16 | \$36,061.27 | \$49,171.36 | \$26,116.93 | \$462,658.80 |
| MONO COUNTY | \$32,789.21 | \$49,727.02 | \$36,876.15 | \$50,282.50 | \$26,707.10 | \$473,113.64 |
| MONTEREY COUNTY | \$334,738.58 | \$507,653.39 | \$376,461.40 | \$513,324.15 | \$272,647.51 | \$4,862,591.12 |
| NAPA COUNTY | \$132,337.03 | \$200,697.94 | \$148,831.91 | \$202,939.84 | \$107,789.67 | \$1,909,483.58 |
| NEVADA COUNTY | \$69,413.57 | \$105,270.31 | \$78,065.49 | \$106,446.24 | \$56,537.96 | \$1,001,564.52 |
| ORANGE COUNTY | \$2,490,927.10 | \$3,777,657.14 | \$2,801,403.71 | \$3,819,855.61 | \$2,028,881.99 | \$35,941,447.09 |
| PLACER COUNTY | \$433,486.80 | \$657,411.66 | \$487,517.90 | \$664,755.30 | \$353,078.81 | \$6,254,756.72 |
| PLUMAS COUNTY | \$50,698.51 | \$76,887.68 | \$57,017.73 | \$77,746.55 | \$41,294.38 | \$731,525.97 |
| RIVERSIDE COUNTY | \$2,746,558.20 | \$4,165,338.75 | \$3,088,897.43 | \$4,211,867.83 | \$2,237,095.76 | \$39,629,933.78 |
| SACRAMENTO COUNTY | \$2,306,239.63 | \$3,497,566.26 | \$2,593,696.24 | \$3,536,635.96 | \$1,878,452.42 | \$33,276,601.89 |
| SAN BENITO COUNTY | \$63,770.96 | \$96,712.92 | \$71,719.57 | \$97,793.25 | \$51,942.01 | \$920,147.62 |

State Controller's Office
Division Of Accounting And Reporting
FY 2011 - 2012

Child Welfare Serv Sub

| | September | October | November | December | January | February | March |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SAN BERNARDINO COUNTY | \$1,866,406.55 | \$2,509,547.81 | \$2,903,922.26 | \$2,124,107.41 | \$2,133,977.33 | \$3,636,728.36 | \$2,271,903.60 |
| SAN DIEGO COUNTY | \$3,313,583.37 | \$4,455,404.36 | \$5,155,569.40 | \$3,771,100.66 | \$3,788,623.53 | \$6,405,628.33 | \$4,028,190.30 |
| SAN FRANCISCO COUNTY | \$834,824.10 | \$1,122,494.44 | \$1,298,894.00 | \$950,090.99 | \$954,505.70 | \$1,612,552.04 | \$1,014,728.69 |
| SAN JOAQUIN COUNTY | \$722,188.86 | \$971,046.45 | \$1,123,646.02 | \$821,903.83 | \$825,722.91 | \$1,407,198.61 | \$879,092.21 |
| SAN LUIS OBISPO COUNTY | \$365,770.15 | \$491,810.15 | \$569,097.92 | \$416,273.23 | \$418,207.50 | \$702,905.78 | \$444,216.88 |
| SAN MATEO COUNTY | \$501,159.01 | \$673,852.38 | \$779,748.02 | \$570,355.68 | \$573,005.90 | \$976,517.79 | \$610,041.24 |
| SANTA BARBARA COUNTY | \$288,446.74 | \$387,842.02 | \$448,791.24 | \$328,273.52 | \$329,798.89 | \$562,043.91 | \$351,114.92 |
| SANTA CLARA COUNTY | \$1,861,956.94 | \$2,503,564.92 | \$2,896,999.16 | \$2,119,043.43 | \$2,128,889.82 | \$3,628,058.21 | \$2,266,487.27 |
| SANTA CRUZ COUNTY | \$206,134.43 | \$277,165.87 | \$320,722.38 | \$234,596.08 | \$235,686.16 | \$389,178.43 | \$249,620.13 |
| SHASTA COUNTY | \$210,220.76 | \$282,660.31 | \$327,080.27 | \$239,246.63 | \$240,358.32 | \$389,217.08 | \$253,769.27 |
| SIERRA COUNTY | \$25,841.88 | \$34,746.67 | \$40,207.10 | \$29,409.95 | \$29,546.60 | \$50,353.38 | \$31,456.30 |
| SISKIYOU COUNTY | \$67,232.35 | \$90,399.81 | \$104,606.11 | \$76,515.34 | \$76,870.88 | \$131,003.51 | \$81,839.31 |
| SOLANO COUNTY | \$277,214.66 | \$372,739.50 | \$431,315.36 | \$315,490.59 | \$316,956.56 | \$540,157.99 | \$337,442.55 |
| SONOMA COUNTY | \$406,209.27 | \$546,184.10 | \$632,016.71 | \$462,295.91 | \$464,444.02 | \$791,506.41 | \$494,462.63 |
| STANISLAUS COUNTY | \$523,268.61 | \$703,580.68 | \$814,148.11 | \$595,518.02 | \$598,285.16 | \$1,019,598.75 | \$636,954.39 |
| SUTTER COUNTY | \$123,987.40 | \$166,711.96 | \$192,910.68 | \$141,106.74 | \$141,762.41 | \$241,591.78 | \$150,925.00 |
| TEHAMA COUNTY | \$120,039.13 | \$161,403.18 | \$186,767.62 | \$136,613.33 | \$137,248.12 | \$233,898.52 | \$146,118.94 |
| TRINITY COUNTY | \$66,621.60 | \$89,578.60 | \$103,655.84 | \$75,820.26 | \$76,172.57 | \$129,813.44 | \$81,095.86 |

| | April | May | June | July | August | Year To Date |
|------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| SAN BERNARDINO COUNTY | \$2,067,201.05 | \$3,135,048.32 | \$2,324,863.18 | \$3,170,068.50 | \$1,683,753.41 | \$29,827,527.78 |
| SAN DIEGO COUNTY | \$3,665,243.19 | \$5,558,585.84 | \$4,122,090.08 | \$5,620,678.25 | \$2,985,372.76 | \$52,870,070.07 |
| SAN FRANCISCO COUNTY | \$923,299.83 | \$1,400,245.79 | \$1,038,382.69 | \$1,415,887.30 | \$752,035.82 | \$13,317,941.39 |
| SAN JOAQUIN COUNTY | \$799,884.44 | \$1,213,078.13 | \$899,584.44 | \$1,226,628.86 | \$651,512.90 | \$11,541,487.66 |
| SAN LUIS OBISPO COUNTY | \$404,192.15 | \$612,984.36 | \$454,571.87 | \$619,831.73 | \$329,218.05 | \$5,829,079.77 |
| SAN MATEO COUNTY | \$555,075.44 | \$841,808.94 | \$624,261.71 | \$851,212.40 | \$452,113.82 | \$8,009,152.33 |
| SANTA BARBARA COUNTY | \$319,478.84 | \$484,510.98 | \$359,299.64 | \$489,923.23 | \$260,218.32 | \$4,609,742.25 |
| SANTA CLARA COUNTY | \$2,062,272.74 | \$3,127,574.20 | \$2,319,320.59 | \$3,162,510.90 | \$1,679,739.25 | \$29,756,417.43 |
| SANTA CRUZ COUNTY | \$227,128.92 | \$344,456.16 | \$255,438.94 | \$348,303.92 | \$184,998.50 | \$3,273,429.92 |
| SHASTA COUNTY | \$230,904.21 | \$350,181.64 | \$259,684.80 | \$354,093.36 | \$188,073.51 | \$3,325,490.16 |
| SIERRA COUNTY | \$28,622.03 | \$43,407.22 | \$32,189.57 | \$43,892.11 | \$23,312.90 | \$412,985.71 |
| SISKIYOU COUNTY | \$74,465.44 | \$112,931.81 | \$83,747.04 | \$114,193.32 | \$60,652.76 | \$1,074,457.68 |
| SOLANO COUNTY | \$307,038.38 | \$465,644.18 | \$345,308.56 | \$470,845.68 | \$250,085.45 | \$4,430,239.46 |
| SONOMA COUNTY | \$449,910.67 | \$682,319.55 | \$505,988.88 | \$689,941.43 | \$366,456.19 | \$6,491,735.77 |
| STANISLAUS COUNTY | \$579,563.67 | \$878,946.97 | \$651,802.22 | \$888,765.28 | \$472,059.69 | \$8,362,491.55 |
| SUTTER COUNTY | \$137,326.39 | \$208,264.64 | \$154,443.17 | \$210,591.07 | \$111,853.55 | \$1,981,474.79 |
| TEHAMA COUNTY | \$132,953.36 | \$201,632.64 | \$149,525.07 | \$203,884.99 | \$108,291.68 | \$1,918,376.58 |
| TRINITY COUNTY | \$73,788.98 | \$111,905.91 | \$82,986.26 | \$113,155.96 | \$60,101.77 | \$1,064,697.05 |

**State Controller's Office
Division Of Accounting And Reporting**

FY 2011 - 2012

Child Welfare Serv Sub

| | September | October | November | December | January | February | March |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TULARE COUNTY | \$529,019.85 | \$711,313.73 | \$823,096.40 | \$602,063.35 | \$604,860.91 | \$1,030,805.15 | \$643,955.14 |
| TUOLUMNE COUNTY | \$63,154.35 | \$84,916.58 | \$98,261.19 | \$71,874.28 | \$72,208.25 | \$123,057.44 | \$76,875.32 |
| VENTURA COUNTY | \$438,285.10 | \$589,312.88 | \$681,923.17 | \$498,800.56 | \$501,118.30 | \$854,006.79 | \$533,507.29 |
| YOLO COUNTY | \$139,970.49 | \$188,202.63 | \$217,778.60 | \$159,296.67 | \$160,036.86 | \$272,735.13 | \$170,380.59 |
| YUBA COUNTY | \$161,240.29 | \$216,801.75 | \$250,872.06 | \$183,503.26 | \$184,355.93 | \$314,179.74 | \$196,271.49 |
| Total | \$41,954,515.05 | \$56,411,536.53 | \$65,276,587.21 | \$47,747,312.14 | \$47,969,175.78 | \$81,749,163.68 | \$51,069,588.20 |

| | April | May | June | July | August | Year To Date |
|-----------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| TULARE COUNTY | \$585,933.64 | \$888,607.46 | \$658,966.16 | \$898,533.69 | \$477,248.10 | \$8,454,403.58 |
| TUOLUMNE COUNTY | \$69,948.71 | \$106,081.89 | \$78,667.33 | \$107,266.88 | \$56,973.84 | \$1,009,286.06 |
| VENTURA COUNTY | \$485,437.34 | \$736,198.11 | \$545,943.70 | \$744,421.84 | \$395,392.97 | \$7,004,348.05 |
| YOLO COUNTY | \$155,029.00 | \$235,111.82 | \$174,352.28 | \$237,738.14 | \$126,272.48 | \$2,236,904.69 |
| YUBA COUNTY | \$178,587.08 | \$270,839.22 | \$200,846.71 | \$273,864.64 | \$145,460.74 | \$2,576,822.91 |
| Total | \$46,468,127.56 | \$70,472,015.68 | \$52,260,054.09 | \$71,259,226.20 | \$37,848,697.88 | \$670,486,000.00 |